

County: Custer

District: 0172 Miles City Elem

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MILES CITY K-6	716	14,709.78	3,139,302.00	758	14,916.96	3,320,267.40 *
M1	MILES CITY 7-8	287	66,757.71	1,616,527.50	302	64,455.72	1,699,882.50 *
2.	* DIRECT STATE AII)					2,279,486.59
3.	QUALITY EDUCAT	OR PAYM	MENT				182,514.00
4.	AT-RISK PAYMEN	Γ					37,670.07
5.	INDIAN EDUCATIO	N FOR A	LL PAYMEN	T			21,624.00
6.	AMERICAN INDIA	N ACHIEV	EMENT GA	P PAYMENT			5,400.00
7.	SPECIAL EDUCATI	ON FUND	OING (FY200	5-2007):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gr	ant Rate [I]	BG] per ANB				143.32
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.77
	Threshold to Determin	e Dispropo	rtionate Costs				1.33564546
	Special Education Al		•				
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursement f						
	-			ayment (District)		//c]	191,663.27
	* e. Related Services	·		(Paid Directly to	•		N/A
			nt Entitlement	(Faid Directly to	Соор)		. IV/A
	Required Local Mato						
	* f(i). District's Require						
	f(ii) District's Require		-	-			
	* f(iii) District's RSBG		•	•	e [7e X 0.33	3]	N/A
	* $f(iv)$ Total Required L [7 $f(i)$ + 7 $f(ii)$ + 7			versions			63,248.88
	Minimum Special Ed	ucation R	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				254,912.15

District: 0172 Miles City Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	335,781.92	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	253,353.99	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS
	* a.	Required % of Special E

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
	* b.	BASE Budget	4,595,154.71
	* c.	Maximum Budget Limit	5,684,058.01
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,632,308.40
	* e.	Highest Budget With A Vote	5,684,058.01
	* f.	Highest Voted Amount (8e-8d)	51,749.61
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	4,390,514.31
	* b.	FY 2005-2006 Maximum Budget	5,504,464.47
	* c.	FY 2005-2006 ANB	1093
	* d.	FY 2005-2006 Adopted General Fund Budget	5,427,668.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,037,153.69
	* f.	FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	8,340,977.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	1,093	N/A
f.	District Debt Service Mill Value Per ANB	7.63	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0172 Miles City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,811,281.21	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	81,607.92	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	34,431,653.27	N/A
	(e)	District taxable valuation (Tax Year 2005)***	8,340,977.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	26,091.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0173 Kircher Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	KIRCH	ER K-8	48	20,718.00	213,662.40	57	20,718.00	253,672.80 *
2.	* DIR	ECT STATE AID						122,652.69
3.	QUA	LITY EDUCATO	OR PAYM	IENT				8,000.00
4.	AT-I	RISK PAYMENT						3,144.55
5.	IND	IAN EDUCATIO	N FOR AI	LL PAYMEN	T			1,162.80
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			1,400.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	5-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			•	• •		••
	Bloc	k Grant Eligibilit	y Status?_					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block						
	Thres	shold to Determine	Dispropor	rtionate Costs				1.33564546
	-	ial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services 1			_	NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			-		7c]	13,435.95
		ated Cooperative	•		-	•		
	* e.	Related Services 1	Block Grar	nt Entitlement	(Paid Directly to	Coop)		2,292.96
	-	iired Local Matcl						
		District's Required						
		District's Required						
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.3	3]	756.68
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						3,026.87
	Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	J	[7a + 7b + 7f(iv)]						9,906.23

* c.

* e.

* f.

District: 0173 Kircher Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	30,106.10	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	10,268.16	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	6,556.59	0.00	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	252,947.50
	* c.	Maximum Budget Limit	317,263.01
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	252,947.50
	* e.	Highest Budget With A Vote	317,263.01
	* f.	Highest Voted Amount (8e-8d)	64,315.51
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	268,945.15
	* b.	FY 2005-2006 Maximum Budget	336,967.35

FY 2005-2006 ANB

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,884,628.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	68	N/A
f.	District Debt Service Mill Value Per ANB	27.72	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

68

0.00

EQ

268,945.15

Equalized

District: 0173 Kircher Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,797.71	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,349.39	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,130,905.75	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,884,628.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	246.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0177 Trail Creek Elem

			FY 2006-2	.007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RIVERVIEW K-8	4	20,718.00	17,822.80	4	20,718.00	17,822.80 *
2.	* DIRECT STATE A	ID					17,227.74
3.	QUALITY EDUCA	TOR PAYN	MENT				2,000.00
4.	AT-RISK PAYMEN	NT					N/A
5.	INDIAN EDUCATI	ON FOR A	LL PAYMEN	Ι Τ			100.00
6.	AMERICAN INDIA	AN ACHIE	VEMENT GA	P PAYMENT			N/A
7.	SPECIAL EDUCAT	TION FUNI	OING (FY200	6-2007):			
	NOTE: Block Grant El						receive the
	funding listed. Block C	_	-	-			
	Block Grant Eligibi	lity Status?					Yes
	Block Grant Rates						
	Instructional Block C						
	Related Services Blo		1				
	Threshold to Determ	ine Dispropo	ortionate Costs				1.33564546
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X Al	NB]		
	c. Reimbursement						
	•			ayment (District)		7c]	573.28
	* e. Related Service	•		-	•		101.00
			nt Entitiement	(Paid Directly to	Соор)		191.08
	Required Local Ma						
	* f(i). District's Requi						
	f(ii) District's Requi						
	* f(iii) District's RSBC		•	•	e [7e X 0.3	3]	63.06
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			252.24
	Minimum Special E	ducation B	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		_				
	[7a + 7b + 7f(ix)]	/)]					825.52

District: 0177 Trail Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	780.12	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	746.78	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	33,8	11.66
	* c.	Maximum Budget Limit	41,7	87.35
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	38,8	11.66
	* e.	Highest Budget With A Vote	41,7	87.35
	* f.	Highest Voted Amount (8e-8d)	2,9	75.69
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	30,6	15.61
	* b.	FY 2005-2006 Maximum Budget	38,2	92.63
	* c.	FY 2005-2006 ANB		4
	* d.	FY 2005-2006 Adopted General Fund Budget	35,6	15.61
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	5,0	00.00
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	304,443.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	76.11	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0177 Trail Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,321.44	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	147.95	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	245,008.20	N/A
	(e)	District taxable valuation (Tax Year 2005)***	304,443.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0179 Spring Creek Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SPRIN	G CREEK K-8	6	20,718.00	26,733.00	6	20,718.00	26,733.00 *
2.	* DIR	ECT STATE AID)					21,210.60
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				2,000.00
4.	AT-	RISK PAYMENT	,					N/A
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			122.40
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
	NOT	E: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicat			receive the
		ng listed. Block Gra			-			
	Bloc	k Grant Eligibilit	y Status?_					Yes
	Bloc	k Grant Rates						
		uctional Block Gra						
		ted Services Block						
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services				NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		//c]	859.92
		rated Cooperative	•		•	•		206.62
	* e.	Related Services 1	Block Grar	it Entitlement	(Paid Directly to	Coop)		286.62
	-	uired Local Matcl						
		District's Required						
		District's Required						
		District's RSBG N		•	-	e [7e X 0.33	3]	94.58
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						378.35
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special						
		[7a + 7b + 7f(iv)]						1,238.27

District: 0179 Spring Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	933.47	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	933.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	41,	401.74
	* c.	Maximum Budget Limit	51,	293.23
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	41,	401.74
	* e.	Highest Budget With A Vote	51,	293.23
	* f.	Highest Voted Amount (8e-8d)	9,	891.49
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	34,	745.83
	* b.	FY 2005-2006 Maximum Budget	43,	490.08
	* c.	FY 2005-2006 ANB		5
	* d.	FY 2005-2006 Adopted General Fund Budget	34,	745.83
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget		0.00
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	535,308.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	107.06	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0179 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,862.36	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	369.88	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	277,074.45	N/A
	(e)	District taxable valuation (Tax Year 2005)***	535,308.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0182 Cottonwood Elem

	FY 2006-2007 3 Year Av		3 Year Avg	g ANB				
1.	CERTIFIED A	ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E2	KNOWLTON K-	8	7	20,718.00	31,187.80	7	20,718.00	31,187.80 *
2.	* DIRECT STA	TE AID						23,201.89
3.	QUALITY ED	OUCAT(OR PAYN	IENT				2,000.00
4.	AT-RISK PAY	YMENT						314.71
5.	INDIAN EDU	CATIO	N FOR A	LL PAYMEN	T			142.80
6.	AMERICAN I	INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPECIAL ED	UCATIO	ON FUNI	OING (FY200	6-2007):			
					OPI records indica			receive the
					means you have N			
	Block Grant E	Eligibility	y Status?					Yes
	Block Grant R	Rates						
					ANB			
	Threshold to D	etermine	Dispropo	rtionate Costs				1.33564546
	Special Educa			•				
					G rate X ANB]			
					[RSBG rate X A	NB]		
				ortionate Cost				
	•				ayment (District)		7c]	1,003.24
	-	•	•		pers of Cooperati	•		224.20
	* e. Related S	ervices I	Block Gra	nt Entitlement	(Paid Directly to	Coop)		334.39
	Required Loca							
	* f(i). District's	_						
		-			(0.33]			
	* f(iii) District's			•	•	re [7e X 0.3	3]	110.35
	* f(iv) Total Rec [7f(i) + 7]				versions			441.42
	Minimum Spe	cial Edu	ıcation Bu	ıdget To Avoi	d Reversions			
					oid Reversions			
		+ 7f(iv)]						1,444.66

District: 0182 Cottonwood Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,120.17	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,120.17	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	45,520.44
	* c.	Maximum Budget Limit	56,369.77
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	45,520.44
	* e.	Highest Budget With A Vote	56,369.77
	* f.	Highest Voted Amount (8e-8d)	10,849.33
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	41,942.36
	* b.	FY 2005-2006 Maximum Budget	52,497.29
	* c.	FY 2005-2006 ANB	7
	* d.	FY 2005-2006 Adopted General Fund Budget	41,942.36
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	534,666.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	76.38	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

Equalized

EQ

District: 0182 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,943.98	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	443.86	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	334,474.81	N/A
	(e)	District taxable valuation (Tax Year 2005)***	534,666.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0187 Kinsey Elem

3. QUALITY EDUCATOR PAYMENT 10,000.00 4. AT-RISK PAYMENT 1,956.7 5. INDIAN EDUCATION FOR ALL PAYMENT 1,387.2 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/ 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Your means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only)	WIII	be reflected off the PTAXAX	illiai buuge					
*Budget Unit ANB Entitlement ANB Entitlement Entitlement Entitlement Entitlement ANB Entitlement Entitlement Entitlement Entitlement Entitlement Entitlement ANB Entitlement E	1	CEDTIFIED AND					_	
E1 KINSEY K-8 68 20,718.00 302,552.40 * 62 20,718.00 275,893.80 2. * DIRECT STATE AID 144,501.8 3. QUALITY EDUCATOR PAYMENT 10,000.0 4. AT-RISK PAYMENT 1,956.7 5. INDIAN EDUCATION FOR ALL PAYMENT 1,387.2 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/ 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)			ANB			ANB		
3. QUALITY EDUCATOR PAYMENT 10,000.00 4. AT-RISK PAYMENT 1,956.7 5. INDIAN EDUCATION FOR ALL PAYMENT 1,387.2 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/ 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Your means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only)		_	68	20,718.00	302,552.40 *	62	20,718.00	275,893.80
4. AT-RISK PAYMENT 1,956.7 5. INDIAN EDUCATION FOR ALL PAYMENT 1,387.2 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/ 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? You means you have NOT yet qualified. Block Grant Eligibility Status? You means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)	2.	* DIRECT STATE AID)					144,501.87
5. INDIAN EDUCATION FOR ALL PAYMENT 1,387.2 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/ 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? You means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)	3.	QUALITY EDUCATO	OR PAYN	MENT				10,000.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only)	4.	AT-RISK PAYMENT						1,956.78
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)	5.	INDIAN EDUCATION FOR ALL PAYMENT				1,387.20		
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	AMERICAN INDIAN	ACHIEV	VEMENT GA	P PAYMENT			N/A
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATION	ON FUNI	OING (FY200	5-2007):			
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		NOTE: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)		-	_		-			
Instructional Block Grant Rate [IBG] per ANB 143.3 Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)		Block Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.7 Threshold to Determine Disproportionate Costs 1.3356454 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)								
Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 9,745.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/ c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)								1.33564546
 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) 		•		•	C V. ANDI			0.745.76
c. Reimbursement for Disproportionate Costs 2,753.4 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)				-	-			
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 12,499.1 Prorated Cooperative Cost Payments (Members of Cooperatives Only)					-	-		
Prorated Cooperative Cost Payments (Members of Cooperatives Only)								,
· · · · · · · · · · · · · · · · · · ·		-			•			,
		* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		3,248.36
Required Local Match		Required Local Matc	h					
* f(i). District's Required Match for IBG [7a X 0.33] 3,216.1		* f(i). District's Require	d Match fo	or IBG [7a X 0	.33]			3,216.10
f(ii) District's Required Match for RSBG [7b X 0.33]		-				N/A		
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,071.9		* f(iii) District's RSBG N	Match to be	e Paid by Distr	ict to Cooperative	[7e X 0.33	3]	1,071.96
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]								4,288.06
Minimum Special Education Budget To Avoid Reversions		Minimum Special Edu	ıcation Bı	ıdget To Avoi	d Reversions			
* g. Minimum Special Education Budget to Avoid Reversions		* g. Minimum Special	Education	n Budget to Av	oid Reversions			
[7a + 7b + 7f(iv)] 14,033.8		[7a + 7b + 7f(iv)]						14,033.82

District: 0187 Kinsey Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	20,847.51	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	10,454.85	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	2,753.41	0.00	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	290,7	58.48
	* c.	Maximum Budget Limit		61.08
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	295,4	31.96
	* e.	Highest Budget With A Vote	364,8	61.08
	* f.	Highest Voted Amount (8e-8d)	69,4	29.12
9.	PR	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	244,2	88.37
	* b.	FY 2005-2006 Maximum Budget	306,0	65.47
	* c.	FY 2005-2006 ANB		61
	* d.	FY 2005-2006 Adopted General Fund Budget	248,9	61.85
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	4,6	73.48
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	738,378.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	61	N/A
f.	District Debt Service Mill Value Per ANB	12.10	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0187 Kinsey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,040.96	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,177.26	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	1,932,109.42	N/A
	(e)	District taxable valuation (Tax Year 2005)***	738,378.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,194.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer
District: 0189 S Y Elem

				FY 2006-2	.007		3 Year Avg	ANB
1.		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SYK-	8	4	20,718.00	17,822.80 *	3	20,718.00	13,367.40
2.	* DIR	ECT STATE AID)					8,613.87
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				2,000.00
4.	AT-	RISK PAYMENT						N/A
5.	IND	IAN EDUCATIO	N FOR AI	LL PAYMEN	T			100.00
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			Yes
	DIOC	k Grant Eligibilit	y Status:					ies
		k Grant Rates						1 12 22
		uctional Block Gra						
		ted Services Block shold to Determine		1				
								1.55504540
	* a.	rial Education Alle Instructional Block		•	G rate X ANB]			573.28
	а. * b.				[RSBG rate X AN			
	c.	Reimbursement fo						
	* d.				ayment (District)			•
	Pror	ated Cooperative			•		-	
	* e.	Related Services	Block Grar	nt Entitlement	(Paid Directly to 0	Coop)		191.08
	Requ	uired Local Matcl	h					
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			189.18
	f(ii)	District's Require	d Match fo	r RSBG [7b X	X 0.33]			N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	rict to Cooperative	[7e X 0.3	3]	63.06
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			252.24
	Min	imum Special Edı	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special						
	-	[7a + 7b + 7f(iv)]						825.52

County: Custer
District: 0189 S Y Elem

* e.

* f.

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	8. FY2007 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%			
	* b.	BASE Budget	33,811.66			
	* c.	Maximum Budget Limit	41,787.35			
	* d.	Highest Budget Without A Vote				
		excluding tuition, excess reserves, and other overBASE revenues	33,811.66			
	* e.	Highest Budget With A Vote	41,787.35			
	* f.	Highest Voted Amount (8e-8d)	7,975.69			
9.	PR	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2005-2006 BASE Budget	31,040.98			
	* b.	FY 2005-2006 Maximum Budget	38,847.46			

FY 2005-2006 ANB

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	366,696.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	91.67	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

4

0.00

EQ

31,040.98

Equalized

County: Custer
District: 0189 S Y Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,321.44	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	295.90	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	247,699.41	N/A
	(e)	District taxable valuation (Tax Year 2005)***	366,696.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 0192 Custer County H S

		FY 2006-2	007		3 Year Avg	ANB
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 CUSTER CO HS 9-12	607	230,199.00	3,370,367.50 *	601	230,199.00	3,337,954.00
2. * DIRECT STATE AID	'					1,609,453.23
3. QUALITY EDUCATO	OR PAYM	IENT				90,872.00
4. AT-RISK PAYMENT						11,083.65
5. INDIAN EDUCATION	INDIAN EDUCATION FOR ALL PAYMENT					
6. AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			3,000.00
7. SPECIAL EDUCATION	ON FUND	ING (FY200c	5-2007):			
NOTE: Block Grant Eligib						receive the
funding listed. Block Gra			-			V
Block Grant Eligibility	y Status?_					Yes
Block Grant Rates						
Instructional Block Gra						
Related Services Block						
Threshold to Determine						1.33564546
Special Education Allo		•	S W ANDI			96.005.24
			G rate X ANB] [RSBG rate X AN			
c. Reimbursement for						
			ayment (District) [
Prorated Cooperative			•		/ C]	130,170.07
•	•		(Paid Directly to C	•		N/A
Required Local Match	1					
* f(i). District's Required	d Match fo	r IBG [7a X 0	.33]			28,708.43
f(ii) District's Required						
* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	N/A
* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f			versions			38,277.24
Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
* g. Minimum Special		_				
						154,268.87

District: 0192 Custer County H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	289,143.98	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	137,482.47	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	42,206.46	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		99%
	* b.	BASE Budget	3,219,2	268.98
	* c.	Maximum Budget Limit	4,032,7	19.15
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,970,9	10.26
	* e.	Highest Budget With A Vote	4,032,7	19.15
	* f.	Highest Voted Amount (8e-8d)	61,8	808.89
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	2,989,5	92.72
	* b.	FY 2005-2006 Maximum Budget	3,774,3	81.96
	* c.	FY 2005-2006 ANB		598
	* d.	FY 2005-2006 Adopted General Fund Budget	3,741,2	234.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	751,6	541.28
	* f.	FY 2005-2006 Equalization Status	qualized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School	
Cou	nty			
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00	
b.	FY 2005-06 County ANB (Budgeted)	1,251	598	
c.	County Retirement Mill Value per ANB	11.25	23.54	
District				
d.	Tax Year 2005 District Taxable Value	N/A	14,078,014.00	
e.	FY 2005-06 District ANB (Budgeted)	N/A	598	
f.	District Debt Service Mill Value Per ANB	N/A	23.54	
Stat	ewide			
g.	Statewide Retirement Mill Value per ANB	22.43	44.26	
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21	

District: 0192 Custer County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,226,764.49
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	59,825.69
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	36,539,161.11
	(e)	District taxable valuation (Tax Year 2005)***	N/A	14,078,014.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,461.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer

District: 1232 Twin Buttes Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED A	NB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	TWIN BUTTES K	I-8	6	20,718.00	26,733.00	8	20,718.00	35,642.40 *
E2	ROCK SPRING K	-8	0	10,359.00	0.00	0	10,359.00	* 00.0
2.	* DIRECT STAT	TE AID						29,823.57
3.	QUALITY ED	UCATOR	R PAYN	IENT				2,000.00
4.	AT-RISK PAY	MENT						N/A
5.	INDIAN EDUC	CATION	FOR A	LL PAYMEN	T			163.20
6.	AMERICAN II	NDIAN A	CHIEV	EMENT GA	P PAYMENT			400.00
7.	SPECIAL EDU	CATION	N FUND	ING (FY2000	5-2007):			
					OPI records indicate means you have NC			receive the
	Block Grant El	igibility S	Status?					Yes
	Block Grant Ra	ates						
	Instructional Blo	ock Grant	Rate [II	BG] per ANB				143.32
	Related Services	s Block G	rant Rat	e [RSBG] per	ANB			47.77
	Threshold to De	termine D	ispropo	rtionate Costs				1.33564546
	Special Educati			•				
					G rate X ANB]			
					[RSBG rate X AN	NB]		
				ortionate Costs				
	-				ayment (District)		7c]	859.92
	-		•		pers of Cooperativ	•		296.62
	* e. Related Se	ervices Bio	ock Grai	nt Enutrement	(Paid Directly to	Coop)		286.62
	Required Local							
	* f(i). District's F							
	` ′	•		-	[0.33]			
	* f(iii) District's R			•	•	e [7e X 0.33	3]	94.58
	* f(iv) Total Requ [7f(i) + 7f(versions			378.35
	Minimum Spec	ial Educa	ition Bu	dget To Avoi	d Reversions			
	* g. Minimum	Special E	ducation	Budget to Av	oid Reversions			
	[7a + 7b +	7f(iv)]						1,238.27

* f.

District: 1232 Twin Buttes Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,733.56	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,493.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY:	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	57,257.26
	* c.	Maximum Budget Limit	71,002.43
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	57,257.26
	* e.	Highest Budget With A Vote	71,002.43
	* f.	Highest Voted Amount (8e-8d)	13,745.17
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	58,024.41
	* b.	FY 2005-2006 Maximum Budget	72,622.97
	* c.	FY 2005-2006 ANB	8

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	inty		
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00
b.	FY 2005-06 County ANB (Budgeted)	1,251	598
c.	County Retirement Mill Value per ANB	11.25	23.54
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,342,463.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	167.81	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

58,509.89

Equalized

0.00

EQ

District: 1232 Twin Buttes Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1	,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.		STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(a)	Statewide G1B ratio (from c above)	10.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,852.49	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	591.81	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	462,831.82	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,342,463.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Custer
District: 1238 S H Elem

		FY 2006-2	007		3 Year Avg	ANB
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 S H K-8	8	20,718.00	35,642.40	8	20,718.00	35,642.40 *
2. * DIRECT STATE AID						25,193.10
3. QUALITY EDUCATO	OR PAYM	IENT				2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION	N FOR AI	LL PAYMEN	T			163.20
6. AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7. SPECIAL EDUCATION	ON FUND	ING (FY200	5-2007):			
NOTE: Block Grant Eligil	blity Status	= "Yes" means	OPI records indicate			receive the
funding listed. Block Gra			-			
Block Grant Eligibility	y Status?_					Yes
Block Grant Rates						
Instructional Block Gra						
Related Services Block						
Threshold to Determine	Dispropo	rtionate Costs				1.33564546
Special Education Allo		•				
* a. Instructional Bloc						
* b. Related Services I				√B]		
c. Reimbursement for						
* d. Total Special Edu			•		7c]	1,146.56
Prorated Cooperative	•		•	•		382.16
* e. Related Services I		n Emmement	(Paid Directly to	Соор)		. 382.10
Required Local Match						
* f(i). District's Required						
f(ii) District's Required						
* f(iii) District's RSBG M		•	•	[7e X 0.33	3]	126.11
* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						504.47
Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
* g. Minimum Special						
[7a + 7b + 7f(iv)]						1,651.03

County: Custer
District: 1238 S H Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,733.55	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,493.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2007 BUDGET LIMITS	
	* . D	_

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	49,009.57
* c.	Maximum Budget Limit	60,816.70
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	49,009.57
* e.	Highest Budget With A Vote	60,816.70
* f.	Highest Voted Amount (8e-8d)	11,807.13
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	41,942.36
* b.	FY 2005-2006 Maximum Budget	52,497.29
* c.	FY 2005-2006 ANB	7
* d.	FY 2005-2006 Adopted General Fund Budget	41,942.36
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School			
County						
a.	Tax Year 2005 County Taxable Value	14,078,014.00	14,078,014.00			
b.	FY 2005-06 County ANB (Budgeted)	1,251	598			
c.	County Retirement Mill Value per ANB	11.25	23.54			
Dist	rict					
d.	Tax Year 2005 District Taxable Value	1,229,795.00	N/A			
e.	FY 2005-06 District ANB (Budgeted)	7	N/A			
f.	District Debt Service Mill Value Per ANB	175.69	N/A			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	22.43	44.26			
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21			

Equalized

EQ

County: Custer
District: 1238 S H Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,943.98	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	443.86	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	334,474.81	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,229,795.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.